

Sample Bank Statement

Account Holder: John Doe

Account Number: XXXX-3292

Statement Period: 01-Apr-2025 to 09-Oct-2025

Date Description Amount (\$)

01-Apr-2025	Shell Gas Station	-247.45
01-Apr-2025	Home Improvement	-241.87
01-Apr-2025	Water Bill	-106.03
02-Apr-2025	Venmo Payment	-79.66
02-Apr-2025	Venmo Payment	-293.45
03-Apr-2025	Pet Store	-183.56
03-Apr-2025	Government Fees	-325.12
03-Apr-2025	Chevron Gas	-9.56
04-Apr-2025	Fish Market	-283.39
05-Apr-2025	Farmers Market	-296.10
05-Apr-2025	Grocery Store	-211.31
06-Apr-2025	Gas Station	-150.51
06-Apr-2025	Amazon Marketplace	-251.53
06-Apr-2025	Local Diner	-42.49
07-Apr-2025	Grocery Store	-97.65
07-Apr-2025	Venmo Payment	-84.64
07-Apr-2025	Toy Shop	-17.22
08-Apr-2025	Target	-310.55
08-Apr-2025	Amazon Refund	-201.21
09-Apr-2025	PayPal Transfer	-71.11
09-Apr-2025	Pet Store	-48.61
10-Apr-2025	Garden Center	-99.56
10-Apr-2025	Convenience Store	-250.54
10-Apr-2025	Amazon Marketplace	-50.48
11-Apr-2025	Car Wash	-210.90
11-Apr-2025	Shoe Outlet	-176.16
11-Apr-2025	Convenience Store	-162.72
12-Apr-2025	Car Wash	-95.11
12-Apr-2025	Domino's Pizza	-250.54
13-Apr-2025	Spotify Refund	-344.99
13-Apr-2025	Uber Trip	-137.20
14-Apr-2025	Electric Bill	-48.45
16-Apr-2025	Amazon Marketplace	-22.50
18-Apr-2025	Starbucks	-333.82
19-Apr-2025	Parking Fine	-180.69
20-Apr-2025	Water Bill	-228.51
20-Apr-2025	Book Store	-337.07
20-Apr-2025	Venmo Payment	-40.90
21-Apr-2025	Dental Clinic	-296.82
21-Apr-2025	Charity Donation	-185.42
24-Apr-2025	Domino's Pizza	-317.66
25-Apr-2025	Government Fees	-266.46
25-Apr-2025	Water Bill	-169.53
25-Apr-2025	Apple Store	-147.10
26-Apr-2025	Internet Payment	-63.71
27-Apr-2025	Target	-51.56
29-Apr-2025	Car Wash	-290.33
29-Apr-2025	Butcher Shop	-327.15
30-Apr-2025	McDonald's	-35.81
30-Apr-2025	Medical Center	-68.60
01-May-2025	Headspace Subscription	-8.79
03-May-2025	Burger King	-65.93
03-May-2025	Bakery	-214.78

03-May-2025 Venmo Payment -277.66
04-May-2025 Walmart+ Subscription -12.71
04-May-2025 Azure Subscription -24.46
05-May-2025 Parking Fine -242.18
06-May-2025 Medical Center -87.28
06-May-2025 Movie Tickets -30.18
08-May-2025 Hardware Depot -134.64
08-May-2025 Chevron Gas -115.46
09-May-2025 Insurance Premium -211.70
09-May-2025 Notion Subscription -7.45
10-May-2025 Asana Subscription -13.84
10-May-2025 Pharmacy Express -110.08
10-May-2025 Liquor Store -231.38
10-May-2025 ATM Withdrawal REFUND 45.05
11-May-2025 QuickBooks Subscription -27.81
11-May-2025 Water Bill -316.52
11-May-2025 Subway -216.88
11-May-2025 Fastmail Subscription -4.50
12-May-2025 Electric Bill REFUND 87.67
12-May-2025 Uber Trip -275.08
13-May-2025 Best Buy -206.86
14-May-2025 Pharmacy Express -192.34
14-May-2025 Pharmacy Express -54.74
14-May-2025 Hotel Booking -290.31
15-May-2025 Tax Refund -43.84
15-May-2025 Parking Fine -105.22
15-May-2025 Financial Times Subscription -16.95
15-May-2025 Local Diner -214.34
16-May-2025 Target -108.89
17-May-2025 Gym Day Pass -180.82
17-May-2025 Amazon Refund -216.94
17-May-2025 ExpressVPN Subscription -14.08
18-May-2025 McDonald's -277.86
18-May-2025 Home Improvement REFUND 127.37
19-May-2025 Apple Store -289.92
19-May-2025 Shell Gas Station REFUND 122.19
20-May-2025 Toy Shop -310.71
20-May-2025 Book Store -225.18
20-May-2025 Lyft Ride -204.33
21-May-2025 Amazon Refund -92.77
21-May-2025 Bitbucket Subscription -5.14
21-May-2025 Hardware Depot -96.24
22-May-2025 IKEA -24.74
22-May-2025 Electric Bill -68.68
22-May-2025 Proton VPN Subscription -5.77
23-May-2025 Farmers Market -229.88
23-May-2025 Liquor Store -100.04
23-May-2025 Car Wash -168.81
24-May-2025 Thrift Store -69.31
24-May-2025 Tax Refund REFUND 28.26
24-May-2025 Convenience Store -125.00
25-May-2025 Farmers Market -325.47
25-May-2025 Bakery -277.00
25-May-2025 Government Fees -263.67
26-May-2025 Bakery -71.24
26-May-2025 Chevron Gas -333.20
27-May-2025 Thrift Store -44.09
27-May-2025 Lottery -193.71

28-May-2025 Tax Refund -71.15
28-May-2025 Hotel Booking -14.77
28-May-2025 Target -197.65
31-May-2025 Book Store -243.03
31-May-2025 Water Bill -54.82
31-May-2025 Headspace Subscription -7.88
31-May-2025 Grocery Store -63.50
01-Jun-2025 Pharmacy Express -79.08
02-Jun-2025 Azure Subscription -25.98
02-Jun-2025 Hardware Depot -58.31
02-Jun-2025 Electric Bill -313.04
02-Jun-2025 Internet Payment -26.00
04-Jun-2025 Gym Day Pass -227.70
04-Jun-2025 Toy Shop -210.90
04-Jun-2025 QuickBooks Subscription -24.62
06-Jun-2025 Fastmail Subscription -3.73
06-Jun-2025 Chevron Gas -216.12
06-Jun-2025 Lyft Ride -258.37
06-Jun-2025 Walmart+ Subscription -12.36
08-Jun-2025 Farmers Market -93.29
08-Jun-2025 Pharmacy Express -323.48
08-Jun-2025 Grocery Store -69.65
10-Jun-2025 Convenience Store -293.65
10-Jun-2025 Notion Subscription -7.94
10-Jun-2025 Asana Subscription -12.95
11-Jun-2025 Hotel Booking -96.98
11-Jun-2025 Venmo Payment -268.42
11-Jun-2025 Shoe Outlet REFUND 56.49
13-Jun-2025 Electronics Hub REFUND 37.93
13-Jun-2025 Amazon Refund -166.18
13-Jun-2025 Financial Times Subscription -17.13
15-Jun-2025 Pet Store -255.37
15-Jun-2025 Amazon Marketplace REFUND 129.56
16-Jun-2025 Target -120.40
17-Jun-2025 ExpressVPN Subscription -13.02
18-Jun-2025 Local Diner -320.99
18-Jun-2025 Local Diner -183.51
19-Jun-2025 Best Buy -203.65
19-Jun-2025 Flight Ticket -302.97
20-Jun-2025 Amazon Refund -23.71
20-Jun-2025 Movie Tickets -216.09
22-Jun-2025 Domino's Pizza -115.06
23-Jun-2025 McDonald's -269.47
23-Jun-2025 McDonald's -263.92
23-Jun-2025 Best Buy REFUND 94.64
23-Jun-2025 Proton VPN Subscription -4.61
24-Jun-2025 Insurance Premium -262.04
24-Jun-2025 Water Bill -324.86
26-Jun-2025 PayPal Transfer -325.77
26-Jun-2025 Garden Center -249.45
26-Jun-2025 Insurance Premium -287.96
28-Jun-2025 IKEA REFUND 83.31
28-Jun-2025 Shell Gas Station -284.40
28-Jun-2025 Car Wash REFUND 107.65
29-Jun-2025 Lottery -214.52
01-Jul-2025 Butcher Shop -15.08
01-Jul-2025 Subway -126.01
01-Jul-2025 Butcher Shop -15.08

03-Jul-2025 Local Diner -333.55
03-Jul-2025 Gas Station -123.09
04-Jul-2025 Apple Store REFUND 119.50
04-Jul-2025 Liquor Store -245.30
05-Jul-2025 Azure Subscription -25.56
05-Jul-2025 Credit Card Payment -37.88
05-Jul-2025 Venmo Payment -43.38
06-Jul-2025 Apple Store -42.50
06-Jul-2025 Walmart -282.98
08-Jul-2025 Flight Ticket -247.53
08-Jul-2025 Walmart+ Subscription -13.19
08-Jul-2025 QuickBooks Subscription -24.95
09-Jul-2025 Fastmail Subscription -4.05
09-Jul-2025 Thrift Store -107.78
10-Jul-2025 Domino's Pizza -122.73
10-Jul-2025 Farmers Market -74.30
10-Jul-2025 Asana Subscription -13.72
11-Jul-2025 Movie Tickets -210.38
11-Jul-2025 PayPal Transfer -167.85
11-Jul-2025 Burger King -249.99
12-Jul-2025 Hotel Booking -146.84
13-Jul-2025 Notion Subscription -8.97
14-Jul-2025 ExpressVPN Subscription -13.81
14-Jul-2025 Garden Center -54.16
15-Jul-2025 PayPal Transfer -309.05
15-Jul-2025 Hardware Depot -310.40
16-Jul-2025 Venmo Payment -223.59
16-Jul-2025 Venmo Payment -223.59
17-Jul-2025 Proton VPN Subscription -4.43
18-Jul-2025 Domino's Pizza -187.89
18-Jul-2025 IKEA -59.12
20-Jul-2025 Car Wash -333.40
21-Jul-2025 KFC REFUND 102.45
21-Jul-2025 Grocery Store -180.73
21-Jul-2025 KFC -164.80
23-Jul-2025 Spotify Refund -114.65
23-Jul-2025 Bitbucket Subscription -4.06
23-Jul-2025 Home Improvement -76.72
24-Jul-2025 IKEA -124.15
24-Jul-2025 Parking Fine -75.28
25-Jul-2025 Gas Station -334.84
25-Jul-2025 Government Fees -131.40
27-Jul-2025 Butcher Shop -188.71
27-Jul-2025 Tax Refund -103.84
28-Jul-2025 Uber Trip -124.86
28-Jul-2025 Water Bill REFUND 29.50
29-Jul-2025 Target -198.73
29-Jul-2025 Car Wash REFUND 62.32
29-Jul-2025 Internet Payment -25.31
30-Jul-2025 Electronics Hub -299.31
30-Jul-2025 Credit Card Payment -129.28
31-Jul-2025 Dental Clinic -94.43
01-Aug-2025 Grocery Store -112.59
01-Aug-2025 Headspace Subscription -7.55
01-Aug-2025 Azure Subscription -24.60
03-Aug-2025 Walmart -307.91
06-Aug-2025 Mobile Recharge -19.74
06-Aug-2025 Liquor Store -206.34

06-Aug-2025 Lyft Ride REFUND 41.25
06-Aug-2025 Fastmail Subscription -3.90
08-Aug-2025 Venmo Payment -257.96
08-Aug-2025 Book Store REFUND 44.59
08-Aug-2025 IKEA -137.69
08-Aug-2025 Asana Subscription -14.41
09-Aug-2025 Lottery -10.30
09-Aug-2025 KFC -88.11
09-Aug-2025 Notion Subscription -9.21
09-Aug-2025 QuickBooks Subscription -26.86
11-Aug-2025 Chevron Gas -286.35
11-Aug-2025 Medical Center -200.86
11-Aug-2025 Financial Times Subscription -16.92
12-Aug-2025 Target -344.70
12-Aug-2025 Tax Refund -347.51
13-Aug-2025 Electronics Hub -313.28
14-Aug-2025 ExpressVPN Subscription -13.01
15-Aug-2025 Flight Ticket -302.11
17-Aug-2025 Electronics Hub -248.35
17-Aug-2025 Hotel Booking -186.06
18-Aug-2025 Water Bill -154.71
18-Aug-2025 Home Improvement -26.67
19-Aug-2025 Hotel Booking REFUND 58.87
20-Aug-2025 Grocery Store -107.58
21-Aug-2025 IKEA -93.85
21-Aug-2025 Proton VPN Subscription -5.38
21-Aug-2025 Bitbucket Subscription -3.96
24-Aug-2025 Electronics Hub REFUND 23.67
24-Aug-2025 Government Fees -327.29
26-Aug-2025 Book Store -212.65
26-Aug-2025 Insurance Premium -219.55
27-Aug-2025 Credit Card Payment -329.00
27-Aug-2025 Flight Ticket -346.67
30-Aug-2025 Amazon Marketplace -115.99
31-Aug-2025 Azure Subscription -25.21
31-Aug-2025 Book Store -170.19
31-Aug-2025 Internet Payment -307.65
31-Aug-2025 Parking Fine -208.17
01-Sep-2025 Shoe Outlet -269.08
01-Sep-2025 Home Improvement -81.07
01-Sep-2025 KFC -187.74
02-Sep-2025 Credit Card Payment -138.54
02-Sep-2025 KFC -7.71
02-Sep-2025 Tax Refund -160.22
03-Sep-2025 Burger King -79.10
03-Sep-2025 Subway -307.47
03-Sep-2025 Water Bill REFUND 130.44
04-Sep-2025 Headspace Subscription -8.46
04-Sep-2025 Walmart+ Subscription -13.58
05-Sep-2025 Government Fees -195.96
05-Sep-2025 Pet Store -144.86
06-Sep-2025 Movie Tickets -114.74
07-Sep-2025 Tax Refund -245.51
07-Sep-2025 Liquor Store -191.02
08-Sep-2025 Notion Subscription -10.66
08-Sep-2025 Parking Fine -183.60
09-Sep-2025 Convenience Store -318.29
09-Sep-2025 Pet Store -56.54

09-Sep-2025 Domino's Pizza -229.33
09-Sep-2025 Fastmail Subscription -3.84
10-Sep-2025 Water Bill -115.09
10-Sep-2025 Bakery REFUND 121.21
10-Sep-2025 Gas Station -236.56
11-Sep-2025 Amazon Marketplace -274.99
11-Sep-2025 Financial Times Subscription -17.13
11-Sep-2025 Car Wash -253.59
12-Sep-2025 ExpressVPN Subscription -13.37
12-Sep-2025 Tax Refund -345.21
12-Sep-2025 Bakery -222.94
13-Sep-2025 Fish Market -61.87
13-Sep-2025 Electronics Hub -185.06
13-Sep-2025 Spotify Refund -72.42
15-Sep-2025 Gas Station -155.13
16-Sep-2025 Shell Gas Station -6.87
16-Sep-2025 Shell Gas Station -12.72
17-Sep-2025 Medical Center REFUND 75.40
17-Sep-2025 Gym Day Pass -51.76
18-Sep-2025 Lyft Ride -304.94
19-Sep-2025 Burger King -50.57
19-Sep-2025 Venmo Payment -334.88
19-Sep-2025 Starbucks -52.74
19-Sep-2025 Proton VPN Subscription -6.08
20-Sep-2025 Government Fees -137.72
20-Sep-2025 Government Fees -137.72
20-Sep-2025 KFC -65.00
20-Sep-2025 Train Ticket -209.04
21-Sep-2025 Bitbucket Subscription -3.32
22-Sep-2025 Amazon Marketplace -238.70
22-Sep-2025 McDonald's -256.31
22-Sep-2025 Train Ticket -26.07
25-Sep-2025 Liquor Store -30.50
25-Sep-2025 Dental Clinic -69.37
25-Sep-2025 Gym Day Pass -119.94
26-Sep-2025 Gas Station -219.71
26-Sep-2025 Hotel Booking -90.71
27-Sep-2025 Movie Tickets -192.47
27-Sep-2025 Toy Shop -85.13
29-Sep-2025 Domino's Pizza -69.14
30-Sep-2025 Amazon Marketplace -285.26
30-Sep-2025 Headspace Subscription -6.82
30-Sep-2025 Walmart+ Subscription -12.90
30-Sep-2025 Hardware Depot -189.99
01-Oct-2025 Azure Subscription -24.82
02-Oct-2025 Spotify Refund -161.76
02-Oct-2025 Shell Gas Station -104.76
02-Oct-2025 Local Diner -332.64
04-Oct-2025 Fastmail Subscription -3.92
04-Oct-2025 Asana Subscription -14.18
07-Oct-2025 QuickBooks Subscription -25.22